2021

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas We, the undersigned, officers of

City of Kechi

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

(3) the Amoun	nt(s) of 2020 A	d Valore	Valorem Tax are within statutory limitations. 2021 Adopted Budget					
			2					
				Amount of	County			
		Page	Budget Authority	2020 Ad	Clerk's			
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only			
Computation to Determine Limit		2						
Allocation of MVT, RVT, and 16	/20M Vehicle	3						
Schedule of Transfers		4						
Statement of Indebtedness		5						
Statement of Lease-Purchases		6						
Fund	TZ C A		-					
General	K.S.A. 12-101a	7	2,032,207	778,484	35.070			
Debt Service	10-113	8	659,868	770,404	33.070			
Library	12-1220	8	039,808					
C 1 Y . 1			277.212					
Special Highway		9	276,349					
Water		9	703,336					
Sewer		10	404,394					
Gas		10	693,401					
Solid Waste/Recycling		11	252,442					
Stormwater		11	103,834					
Landbank								
Non-Budgeted Funds-A		12						
Totals		XXXXX	5,125,831	778,484	35.070			
					County Clerk's Use Only			
Budget Summary		13			22,197,951			
Neighborhood Revitalization Reb	ate				Nov 1, 2020 Total Assessed Valuation			
Tax Lid Limit (from Computat Does the City Need to Hold and				812,471 NO				
Assisted by:	-							
Address:	• •	Brian A	Adams	Richard Haddock				
	-	Margar	et McCormick	Betty Washington				
Email:		Matt B	rewer					
Attest:	2020							
County Clerk	-	Go	overning Body					
CPA Summary								

Sedgwick Co. Clerk

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CRETIFICALE To the Certific Beograph County, State of Known We, the probesigned of these of

Utg. of Deachti upstify, Mary (1) the howing the trimed in the expedited publication two helds: (a) after the Budget Obering this malgatives duby approved and adopted at the intrainment expenditures for the rations and, for the year 2001, and (1) are for our October 2009 A. And equilibration values are verified at the problem.

2071 Adejust Budget A sout of Coacty Tage Bodyd Actions, 2020 Ad Clerus Table of Coston (e. Compats, ingline for the Compats, ingline for the Compats, ingline for the Compats for the Vilian Tus Nu. 2 Clarce by Ju Reprofessor Statement of Endelsories as Statement of Lease Purchases - 5 Dund Hereal 12 John 12 John 104 JS 154,230 2,032,047 778,454 D. 14 Seryica. 609,568 Library Special Highway Water Source 275,3+9 731,336 10 - 6 - 1 - 1 704,094 One Sould WasterRecycling 693,400 270,440 100,374 Shuanwata Lanchank No.a Disageted Jones A Totals 5.125,831 774,454 Crum, Clatholike Onlo Progri Science y Neighborhood Revol ization Relate 13 New 1, 2000 Total Appenda Village Tax Lid Llinet Bronz Communication (40) Does the City Nord to Hold and Birelina? Assisted by getian Addimie
Mangard McCounce & Bally Washington
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CPA Sunt Stry

Amount of Levy

$Computation \ to \ Determine \ Limit \ for \ 2021$

1.	Total tax levy amount in 2020 budget	+ \$	756,003
2.	Library levy in 2020 budget	- \$	
	Other tax entity levy in 2020 budget	- \$	
3.	. Net tax levy	\$	756,003
	Percentage Adjustments		
	N		
4.	New improvements, remodeling and renovations for 2020 : + 677,374		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 170,681		
	5b. Personal property 2019 - 140,674		
	5c. Increase in personal property (5a minus 5b) + 30,007		
	(Use Only if > 0)		
6.	· · · · · · · · · · · · · · · · · · ·		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2020 : + 60,978		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 2020 21,177,473		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0376		
13.	Percentage adjustment increase (12 times 3)	+ \$	28,462
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15.	. Consumer Price Index adjustment (Line 3 times Line 14)	\$	13,608
16.	. Total Percentage Adjustments	\$	42,070
	Revenue Adjustments		
	Actoric Musuments		
17.	. Property tax revenues for debt service in 2021 budget:	+	0
	Property tax revenues for debt service in 2020 budget:		0
	Increased property tax revenues spent on debt service		0

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+ 92,775
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	- 90,880 1,895
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+ 10,000
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) + 559,787 547,430 9,854	+ 2,503
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+0
25.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment 1.80% 0 Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+0
26.	Total Revenue Adjustments	14,398
	Levies on Behalf of Another Political or Governmental Subdivision	
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+0
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+
30.	Total Computed Tax Levy	812,471

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General Fund	Equipment Reserve	40,000	21,000	92,000	12-1,117
	Special Highway	115,794	123,366	177,062	12-1,119
	Capital Improvement	75,000	64,122	153,000	12-1,118
	Stormwater	50,000	100,000		Home Rule
	Land Bank	50,000			12-5902c
Water	Water Reserve	15,000	15,000		12-825d
	Equipment Reserve	20,000	10,000		12-1, 117
	Capital Improvement	10,000			12-1, 118
	Bond & Interest	108,531	104,256	106,475	Home Rule
Gas	Gas Reserve	50,000	97,900	100,000	12-825d
	Equipment Reserve	10,000	10,000		12-1, 117
	Capital Improvement	10,000			12-1, 118
Sewer	Bond & Interest	88,942	115,000	115,000	Home Rule
	Sewer Reserve	0			12-631o
	Equipment Reserve	20,000			12-1, 117
	Capital Improvement	0			12-1, 118
	Totals	663,267	660,644	743,537	
	Adjustments*				
	Adjusted Totals	663,267	660,644	743,537	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

0.00072

Watercraft Factor

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2021					
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	756,003	111,438	1,666	591	6,546	547	
Debt Service							
Library							
TOTAL	756,003	111,438	1,666	591	6,546	547	
County Treas Motor Ve		111,438	1.666				
County Treas Recreatio		_	1,666	- 501			
County Treas 16/20M V		-4-		591	(516		
County Treas Waterpret		ate			6,546	547	
County Treas Watercraft	t Tax Estimate					347	
Motor Vehicle Factor		0.14740					
	Recreational Vehicle	Factor	0.00220	_			
		16/20M Vehicl	e Factor	0.00078			
		(Commercial V	ehicle Factor	0.00866		

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	1			T-4-1		Ι	Ī
			_	Total	.		_
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2020	2020	2021
Road Grader	3/26/2018	72	3.75	175,124	119,298	27,913	27,913
Totals					119,298	27,913	27,913

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				unt Due		ount Due
Type of	of	of	Rate	Amount	Outstanding	Dat	e Due	20)20	20	021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
	11/22/2011	9/1/2032	2.5-4.5	2,040,000	1,560,000	3/1; 9/1	9/1	57,170	90,000	54,920	95,000
Series 2015 - Refunding	9/15/2015	9/1/2028	2-2.75	1,675,000	1,050,000	3/1; 9/1	9/1	23,800	165,000	20,500	170,000
Series A 2018 - Refunding	8/15/2018	9/1/2038	3.5-4	2,355,000	2,210,000	3/1; 9/1	9/1	78,138	150,000	72,138	155,000
G.O. T Note Series A 2018	9/27/2018	9/1/2020	2.25	1,095,000	1,095,000	3/1; 9/1	9/1	24,638	1,095,000		
G.O. T Note Series A 2019	4/11/2019	9/1/2021	2.25	1,140,000	1,140,000	3/1; 9/1	9/1	25,650		25,650	1,140,000
G.O. T Note Series A 2020	5/14/2020	9/1/2022	2.00	815,000		3/1; 9/1	3/1; 9/1	4,845		16,300	
Series A 2019	8/13/2019	9/1/2026	2-3.00	1,390,000	1,390,000	3/1; 9/1	9/1	33,926	50,000	31,310	55,000
Total G.O. Bonds					8,445,000			248,167	1,550,000	220,818	1,615,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Public Building Commission	11/15/2005	11/1/2026	4.7-5	300,000	140,000	5/1		3,481		3,125	
					,	11/1	11/1	3,481	15,000	3,125	20,000
Public Building Commission	1/13/2010	8/1/2024	4.35-4.75	745,000	305,000	2/1		6,959	,	5,763	
				,	,	8/1	8/1	6,959	55,000	5,763	55,000
Total Other					445,000			20,880	70,000	17,775	75,000
Total Indebtedness					8,890,000		<u> </u>	269,047	1,620,000	238,593	1,690,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	692,324	764,045	615,672
Receipts:	072,324	704,043	013,072
Ad Valorem Tax	697,612	756 003	xxxxxxxxxxxxxx
Delinquent Tax	6,131	5,500	5,500
Motor Vehicle Tax	118,567	88,925	111,438
Recreational Vehicle Tax	110,507	00,723	1,666
16/20M Vehicle Tax	703	527	591
Commercial Vehicle Tax	4,878	321	6,546
Watercraft Tax	4,070		547
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
County Sales Tax	339,387	254,540	254,540
Franchise Tax	106,591	105,745	89,925
Transient Guest Tax	114	103,713	0,,,23
Court Fines & Fees	65,530	40,548	50,685
Permits & Licenses	64,580	63,725	63,725
Reimbursements/Refunds	13,624	16,155	16,155
Lease Income	34,828	33,441	33,441
Community Room Rent	8,110	4.800	6.000
	*,	.,	-,,,,,
I I : CT (IDD)			
In Lieu of Taxes (IRB)	F. C. C.	# 000	£ 000
Interest on Idle Funds	56,667	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	1 518 222	1 254 000	CAE 850
Total Receipts	1,517,322	1,374,909	645,759
Resources Available:	2,209,646	2,138,954	1,261,431

FUND PAGE - GENERAL

FUND PAGE - GENERAL					
Adopted Budget	Prior Year	Current Year	Proposed Budget		
General	Actual for 2019	Estimate for 2020	Year for 2021		
Resources Available:	2,209,646	2,138,954	1,261,431		
Expenditures:					
Administration	490,391	553,201	590,506		
Mayor & City Council	18,293	19,402	19,402		
Community Groups	7,631	8,950	8,950		
Facilities	18,924	35,050	22,550		
Police & Municipal Court	477,520	536,441	584,767		
Parks & Trees	15,399	11,950	31,250		
Streets	16,444	22,000	24,500		
Economic Development	44,440	27,800	125,000		
Sub-Total detail page	1,089,042	1,214,794	1,406,925		
Debt Service	25,765				
Transfer to Equipment Reserve	40,000	21,000	92,000		
Transfer to Special Highway	115,794	123,366	177,062		
Transfer to Stormwater	50,000	100,000			
Transfer to Capital Improvement Reserve	75,000	64,122	153,000		
Transfer to Land Bank	50,000	•			
Ch E (2021 - 1					
Cash Forward (2021 column)			202.220		
Miscellaneous			203,220		
Does miscellaneous exceed 10% Total Exp	4.4.	4 #44 605	202222		
Total Expenditures	1,445,601	1,523,282	2,032,207		
Unencumbered Cash Balance Dec 31	764,045		XXXXXXXXXXXXXXXXX		
2019/2020/2021 Budget Authority Amount:	1,794,533	1,963,153	2,032,207		
	Non-Appropriated Balance				
	Total Expenditu	re/Non-Appr Balance	2,032,207		
	Tax Required	770,776			
De	elinquent Comp Rate:	1.0%	7,708		
	Amount of 2	020 Ad Valorem Tax	778,484		

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Administration			
Salaries	222,630	250,929	222,667
Contractual	164,553	176,104	266,364
Commodities	28,443	36,750	26,950
Capital Outlay	74,765	89,418	74,525
Total	490,391	553,201	590,506
Mayor & City Council			
Salaries	14,929	12,402	12,402
Contractual			
Commodities	3,364	7,000	7,000
Capital Outlay			
Total	18,293	19,402	19,402
Community Groups			
Salaries			
Contractual	6,950	7,900	7,900
Commodities	681	1,050	1,050
Capital Outlay			
Total	7,631	8,950	8,950
Facilities			
Salaries			
Contractual	9,454	14,500	18,000
Commodities	11,831	11,750	4,550
Capital Outlay	(2,361)	8,800	
Total	18,924	35,050	22,550
Police & Municipal Court			
Salaries	378,914	405,667	470,017
Contractual	38,120	53,081	45,500
Commodities	29,186	36,230	36,500
Capital Outlay	31,300	41,463	32,750
Total	477,520	536,441	584,767
Parks & Trees			
Salaries			
Contractual	1,413	1,250	11,250
Commodities	13,986	7,700	20,000
Capital Outlay		3,000	
Total	15,399	11,950	31,250
Streets			
Salaries			
Contractual	14,929	17,500	17,500
Commodities	1,515	4,500	7,000
Capital Outlay			
Total	16,444	22,000	24,500
Economic Development			
Salaries			
Contractual	44,440	27,800	125,000
Commodities			
Capital Outlay			
Total	44,440	27,800	125,000
Page Total	1,089,042	1,214,794	1,406,925

Page Total
(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	114,064	159,118	171,017
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax	371		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment Tax	353,543	435,677	439,476
Delinquent Special Assessment Tax	36,990	5,000	5,000
Transfer from Sewer	88,942	115,000	115,000
Transfer from Water	108,531	104,256	106,475
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	588,377	659,933	665,951
Resources Available:	702,441	819,051	836,968
Expenditures:	ŕ	,	ŕ
Principal Payment	369,235	455,000	475,000
Interest Payment	174,088	193,034	184,868
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	543,323	648,034	659,868
Unencumbered Cash Balance Dec 31	159,118	171,017	xxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	569,089	648,034	659,868
	659,868		
	0		
De	0		
	0		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	0	0	0
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	linquent Comp Rate:	1.0%	0
	Amount of 2	020 Ad Valorem Tax	0

CPA Summary			

Page No. 8

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	129,825	22,551	34,067
Receipts:			
State of Kansas Gas Tax	54,818	51,470	45,360
County Transfers Gas	24,510	22,610	19,860
Transfer from General Fund	115,794	123,366	177,062
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	195,122	197,446	242,282
Resources Available:	324,947	219,997	276,349
Expenditures:			
Contractuals	258,216	98,000	276,349
Commodities	16,267	60,025	
Capital	27,913	27,905	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	302,396	185,930	276,349
Unencumbered Cash Balance Dec 31	22,551	34,067	0
2019/2020/2021 Budget Authority Amoun	305,424	296,438	276,349

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	260,417	292,548	176,861
Receipts:			
Reimbursement	4,500	4,500	
Utility Sales & Fees	580,841	522,488	527,130
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	585,341	526,988	527,130
Resources Available:	845,758	819,536	703,991
Expenditures:			
Personnel	183,536	197,504	173,838
Contractuals	16,901	23,813	26,185
Commodities	198,769	289,602	269,352
Capital	473	2,500	127,486
Transfer to Water Reserve	15,000	15,000	
Transfer to Equipment Reserve	20,000	10,000	
Transfer to Capital	10,000		
Transfer to Bond & Interest	108,531	104,256	106,475
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	553,210	642,675	703,336
Unencumbered Cash Balance Dec 31	292,548	176,861	655
2019/2020/2021 Budget Authority Amoun	669,565	694,806	703,336

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	170,212	192,980	103,561
Receipts:			
Utility Sales & Fees	382,788	307,014	301,488
Transfers	11,786		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	394,574	307,014	301,488
Resources Available:	564,786	499,994	405,049
Expenditures:			
Personnel	72,670	67,931	67,411
Contractuals	22,773	32,430	31,116
Commodities	166,948	181,072	190,867
Capital	473		
Transfer to Bond & Interest	88,942	115,000	115,000
Transfer to Equipment Reserve	20,000		
Transfer to Sewer Reserve			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	371,806	396,433	404,394
Unencumbered Cash Balance Dec 31	192,980	103,561	655
2019/2020/2021 Budget Authority Amount	396,882	412,330	404,394

	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	99,387	195,098	155,215
Receipts:			
Reimbusement	28,742		
Refunds	300		
Utility Sales & Fees	584,010	535,580	571,604
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	613,052	535,580	571,604
Resources Available:	712,439	730,678	726,819
Expenditures:			
Personnel	160,501	175,270	173,956
Contractuals	16,619	30,150	30,150
Commodities	269,748	261,393	271,545
Capital	473	750	117,750
Transfer to Gas Reserve	50,000	97,900	100,000
Transfer to Equipment Reserve	10,000	10,000	
Transfer to Capital	10,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	517,341	575,463	693,401
Unencumbered Cash Balance Dec 31	195,098	155,215	33,418
2019/2020/2021 Budget Authority Amoun	609,675	576,375	693,401

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste/Recycling	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	65,291	90,172	104,209
Receipts:			
Solid Waste/Recycling	119,218	153,100	153,100
Recycle	42,056	60,500	60,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,274	213,600	213,600
Resources Available:	226,565	303,772	317,809
Expenditures:			
Personnel	6,863	6,673	9,552
Contractuals		1,250	6,250
Commodities	129,530	191,640	236,640
Capital			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,393	199,563	252,442
Unencumbered Cash Balance Dec 31	90,172	104,209	65,367
2019/2020/2021 Budget Authority Amoun	179,950	212,800	252,442

Prior Year	Current Year	Proposed Budget
Actual for 2019	Estimate for 2020	Year for 2021
28,065	5,922	1,538
50,000	100,000	0
		103,000
50,000	100,000	103,000
78,065	105,922	104,538
18,094	45,984	52,434
13,424	38,000	25,000
5,231	6,900	26,400
35,394	13,500	
72,143	104,384	103,834
5,922	1,538	704
73,600	104,760	103,834
	50,000 50,000 50,000 78,065 18,094 13,424 5,231 35,394 72,143 5,922	Actual for 2019 Estimate for 2020 28,065 5,922 50,000 100,000 50,000 100,000 78,065 105,922 18,094 45,984 13,424 38,000 5,231 6,900 35,394 13,500 72,143 104,384 5,922 1,538

CPA Summary		

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landbank	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	25,000	75,000	75,000
Receipts:			
Transfer from General Fund	50,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	0	0
Resources Available:	75,000	75,000	75,000
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	75,000	75,000	75,000
2019/2020/2021 Budget Authority Amoun	75,000	100,000	0

	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous	·		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary		

2021

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: Capital Improvement Requipment Reserve		(3) Fund Name:	(4) Fund Name:		(5) Fund Name:						
		serve	Water Reserve	;	Sewer Reserve		Gas Reserve				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	73,885	Cash Balance Jan 1	9,201	Cash Balance Jan 1	188,301	Cash Balance Jan 1	68,865	Cash Balance Jan 1	97,056	437,308	
Receipts:	•	Receipts:		Receipts: Rece		Receipts:		Receipts:		_	
Water	10,000	Sewer	20,000	Water Reserve	15,000	Capital	89,818	Gas Reserve	50,000		
Gas	10,000	Water	20,000	Bond Reimbursement	9,384						
General	75,000	Gas	10,000								
		General	40,000								
										1	
Total Receipts	95,000	Total Receipts	90000	Total Receipts	24384	Total Receipts	89818	Total Receipts	50000	349,202	7
Resources Available:	168,885	Resources Available:	99,201	Resources Available:	212,685	Resources Available:	158,683	Resources Available:	147,056	786,510	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Contractuals	72,898			Capital	3,800	Contractuals	-10,911	Capital	73,250		
				Transfer to Capital	9,620	Commodities	7,926				
										1	
										1	
Total Expenditures	72,898	Total Expenditures	0	Total Expenditures	13,420	Total Expenditures	-2,985	Total Expenditures	73,250	156,583	1
Cash Balance Dec 31	95,987	Cash Balance Dec 31	99,201	Cash Balance Dec 31	199,265	Cash Balance Dec 31	161,668	Cash Balance Dec 31	73,806	629,927	*
	L	<u> </u>		_	L	_	1			629,927	*

**Note: These two block figures should agree.

CPA Summary			

NOTICE OF BUDGET HEARING

The governing body of

City of Kechi

will meet on at at Kechi City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Kechi City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2019	Current Year Estim	ate for 2020	Proposed Budget for 2021				
		Actual		Actual	Budget Authority	Amount of 2020	Estimate		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *		
General	1,445,601	36.768	1,523,282	36.760	2,032,207	778,484	36.760		
Debt Service	543,323		648,034		659,868				
Library									
Special Highway	302,396		185,930		276,349				
Water	553,210		642,675		703,336				
Sewer	371,806		396,433		404,394				
Gas	517,341		575,463		693,401				
Solid Waste/Recycling	136,393		199,563		252,442				
Stormwater	72,143		104,384		103,834				
Landbank									
Non-Budgeted Funds-A	156,583								
	4.000 =0.4	21.510					2		
Totals	4,098,796	36.768	4,275,764	36.760	5,125,831	778,484	36.760		
Less: Transfers	663,267		660,644		743,537				
Net Expenditure	3,435,529		3,615,120		4,382,294				
Total Tax Levied	708,760		756,003		XXXXXXXXXXXXXXXX				
Assessed									
Valuation	19,276,323		20,565,734		21,177,473				
Outstanding Indebtedness,	****		2010		***				
January 1,	2018		2019		2020	Ī			
G.O. Bonds	6,490,000		6,310,000		8,445,000				
Revenue Bonds	0		0		0				
Other	575,000		510,000		445,000				
Lease Purchase Principal	175,124		147,211		119,298				
Total	7,240,124		6,967,211		9,009,298				

*Tax rates are expressed in mills

Kamme Sroufe

City Official Title: City Treasurer

Affidavit of Publication

STATE OF KANSAS, SEDGWICK COUNTY, 88,

Public no	otice		real the		blay.	AmiaT	T."		being first only sworn, depuses and onb-shor of The Ark Vallay News,			
(Published in The Ark Valley Nove on July 30, 2020.) NOTICE OF BUDGET INAMPR. The printing help of the Community of the Com									ley Certer Index, a weekly newspaper coof Kansas, and published in and of on at Sedgwick County Kunsas, with a diation on a yearly bas's in Sedgwick, and that said newspaper is not a trade, that publication.			
	Price Natur Na	rel fix 25 is Signi	Carres Vore Ea	igate for 2028 Actual	Page Page	officient to 202 Juris 1 of Mar	Camaz		or is a weekly published at least week- ar; has been so published continuously			
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